

Gerd Margareta Anderson
Rue Jacques Jordaens, 18 B
1000 BRUXELLES (Belgium)
Fax 02-281 98 33
Tel. 02-281 85 71

Brussels, 6.5.2011

The chambers of the Honorable James M. Peck
United States Bankruptcy Judge
Courtroom 601
One Bowling Green
New York
New York 10004
USA

Messrs,

Re. Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)
Debtors Lehman Brothers Holdings Inc., et al.

Referring to the received notice, dated 25.4.2011, I inform you that I at present do not have any objections to the ongoing procedure of Debtors' disclosure.

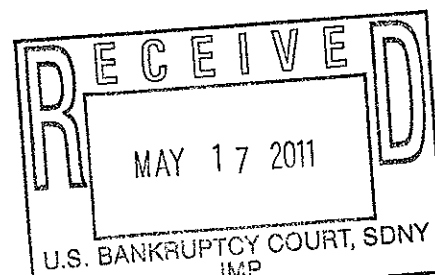
Attached, I send you copies regarding my Proof of Claim based on "Lehman Programs Securities", with a view of receiving in return the spendent amount as below:

<u>Claim Number</u>	<u>Date Filed</u>	<u>Debtor</u>	<u>Claim Amount</u>
61094	11.2.2009	08-13555	Unsecured - USD 7 338,50

Yours sincerely,

Margareta Anderson
Margareta Anderson

Encl./Copies



UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re : Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : 08-13555 (JMP)
Debtors. : (Jointly Administered)
-----X

MAIL ID *** 0021700808 *** LBH OMN15 04-01-2010 (MERGE2,TXNUM2) 4000087945

ANDERSON, MARGARETA
RUE JACQUES JORDAENS, 18B
BRUSSELS B-1000
BELGIUM

**THIS IS A NOTICE REGARDING YOUR CLAIM(S). YOU MUST READ IT
AND TAKE ACTION IF YOU DISAGREE WITH THE OBJECTION.**

**IF YOU HAVE ANY QUESTIONS ABOUT THIS NOTICE OR THE OBJECTION,
PLEASE CONTACT DEBTORS' COUNSEL, ERIN ECKOLS, ESQ., AT 214-746-7700.**

**NOTICE OF HEARING ON DEBTORS' FIFTH OMNIBUS
OBJECTION TO CLAIMS (AMENDED AND SUPERSEDED CLAIMS)**

Creditor Name and Address	Basis For Objection:	<u>Amended Claim</u>			
		<u>Claim Number</u>	<u>Date Filed</u>	<u>Debtor</u>	<u>Claim Amount</u>
TO: ANDERSON, MARGARETA RUE JACQUES JORDAENS, 18B BRUSSELS B-1000 BELGIUM	Claim to be Disallowed and Expunged	41180	10/19/2009	08-13555	Unsecured - \$7,338.50
	Surviving Claim	61094	11/2/2009	08-13555	Unsecured - \$7,338.50

PLEASE TAKE NOTICE that, on April 1, 2010, Lehman Brothers Holdings Inc. and certain of its affiliates (collectively, the "Debtors") filed their Fifth Omnibus Objection to Claims (Amended and Superseded Claims) (the "Objection") with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").¹

The Objection requests that the Bankruptcy Court expunge, reduce, reclassify, and/or disallow your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED on the ground that said claim(s) were amended and superseded by the subsequently-filed claim(s) listed above under SURVIVING CLAIM(S). Any claim that the Bankruptcy Court expunges and disallows will be treated as if it had not been filed and you will not be entitled to any distribution on account thereof.

If you do NOT oppose the disallowance, expungement, reduction or reclassification of your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED, then you do NOT need to file a written response to the Objection and you do NOT need to appear at the hearing.

If you DO oppose the disallowance, expungement, reduction or reclassification of your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED, then you MUST file with the Court and serve on the parties listed below a written response to the Objection that is received on or before 4:00 p.m. Prevailing Eastern Time on May 3, 2010 (the "Response Deadline").

¹ A list of the Debtors, along with the last four digits of each Debtor's federal tax identification number, is available on the Debtors' website at <http://www.lehman-docket.com>.

Your response, if any, must contain at a minimum the following: (i) a caption setting forth the name of the Bankruptcy Court, the names of the Debtors, the case number and the title of the Objection to which the response is directed; (ii) the name of the claimant and description of the basis for the amount of the claim; (iii) a concise statement setting forth the reasons why the claim should not be disallowed, expunged, reduced, or reclassified for the reasons set forth in the Objection, including, but not limited to, the specific factual and legal bases upon which you will rely in opposing the Objection; (iv) all documentation or other evidence of the claim, to the extent not included with the proof of claim previously filed with the Bankruptcy Court or provided to the Debtors in response to the Derivative Questionnaire and/or Guarantee Questionnaire (as defined in the order, dated July 2, 2009, establishing the deadline for filing proofs of claim, approving the form and manner of notice thereof and approving the proof of claim form [Docket No. 4271]), upon which you will rely in opposing the Objection; (v) the address(es) to which the Debtors must return any reply to your response, if different from that presented in the proof of claim; and (vi) the name, address, and telephone number of the person (which may be you or your legal representative) possessing ultimate authority to reconcile, settle, or otherwise resolve the claim on your behalf.

The Bankruptcy Court will consider a response only if the response is timely filed, served, and received. A response will be deemed timely filed, served, and received only if the original response is actually received on or before the Response Deadline by (i) the chambers of the Honorable James M. Peck, One Bowling Green, New York, New York 10004, Courtroom 601; (ii) attorneys for the Debtors, Weil Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Waisman, Esq.); (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Andy Velez-Rivera, Esq., Paul Schwartzberg, Esq., Brian Masumoto, Esq., Linda Riffkin, Esq., and Tracy Hope Davis, Esq.); and (iv) attorneys for the official committee of unsecured creditors appointed in these cases, Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq.)

A hearing will be held on May 12, 2010 to consider the Objection. The hearing will be held at 10:00 a.m. Prevailing Eastern Time in the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, New York, New York 10004, Courtroom 601. If you file a written response to the Objection, you should plan to appear at the hearing. The Debtors, however, reserve the right to continue the hearing on the Objection with respect to your claim(s). If the Debtors do continue the hearing with respect to your claim(s), then the hearing will be held at a later date. If the Debtors do not continue the hearing with respect to your claim(s), then a hearing on the Objection will be conducted on the above date.

If the Bankruptcy Court does NOT disallow, expunge, reduce or reclassify your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED, then the Debtors have the right to object on other grounds to the claim(s) (or to any other claims you may have filed) at a later date. You will receive a separate notice of any such objections.

You may participate in a hearing telephonically provided that you comply with the Court's instructions (including, without limitation, providing prior written notice to counsel for the Debtors and any statutory committees), which can be found on the Court's website at www.nysb.uscourts.gov.

If you wish to view the complete Objection, you can do so on the Court's electronic docket for the Debtors' chapter 11 cases, which is posted on the internet at www.nysb.uscourts.gov (a PACER login and password are required and can be obtained through the PACER Service Center at www.pacer.psc.uscourts.gov), or for free at <http://www.lehman-docket.com>. If you would like to request a complete copy of the Objection at the Debtors' expense, please contact the Debtors' approved claims agent Epiq Bankruptcy Solutions, LLC toll-free at 1-866-879-0688.

If you have any questions about this notice or the Objection, please contact Debtors' counsel, Erin Eckols, Esq., at 214-746-7700. CLAIMANTS SHOULD NOT CONTACT THE CLERK OF THE BANKRUPTCY COURT TO DISCUSS THE MERITS OF THEIR CLAIMS.

DATED: April 1, 2010
New York, New York

WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
(212) 310-8000
Shai Y. Waisman
ATTORNEYS FOR DEBTORS
AND DEBTORS IN POSSESSION

United States Bankruptcy Court/Southern District of New York

Pg 4

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

THIS SPACE IS FOR COURT USE ONLY

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

MARGARETA ANDERSON
RUE JACQUES JORDAENS, 18B
B-1000 BRUSSELS
BELGIUM

Telephone number:

Email Address:

+32-2-2818571/Margareta.Anderson@consilium.europa.eu

☒ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: 2009-10-10

Name and address where payment should be sent (if different from above)

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Telephone number:

Email Address:

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ 7338,50 (Required)

☒ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): NO 0010392731 (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

20091022VP004354 (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholder's Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 23210.0005130

(Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

FOR COURT USE ONLY

Date:

2009-10-23

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Margareta Anderson (MARGARETA ANDERSON)

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it, FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on: <http://www.lehman-docket.com> as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.



Mail

Received mail: SV: Spärrning av VPS-konto

Sender: Anette Vedeler
Recipient: Anderson Margareta
Sent: 22/10/2009 16:26

Bekrefter løpenummer for sperring av konto: 23210 0005130
Isin nr. NO 001 0392731

Løpenummer: 20091022VP004354

MVH
Anette Vedeler
Warren Capital AS

-----Opprinnelig melding-----

Fra: Anderson Margareta [<mailto:Margareta.Anderson@consilium.europa.eu>]
Sendt: Thursday, October 22, 2009 3:49 PM
Til: Settlement
Emne: Spärrning av VPS-konto

Enligt dagens telefonsamtal önskar jag i samband med krav i boet av Lehman Brothers Holding erhålla ett "blocking No.", eller spärrning av VPS-konto enligt följande:

VPS-konto: 23210 0005130

ISIN: NO 001 0392731

Antal: 1

Med varighet till: 4.11.09

Med vänlig hälsning

Margareta Anderson
Bryssel, Belgien

e-mail: Margareta.Anderson@consilium.europa.eu



MARGARETE ANDERSON
RUE JACQUES JORDAENS 18 B
BRUSSEL
BELGIA

WARRENWICKLUND ASSET MANAGEMEN
POSTBOKS 656 SENTRUM
0106 OSLO



VPS konto: 23210.0005130
ISIN: NO0010392731 | LEHMAN BROS GLOBAL PODIUM NOTE 2 07/12
Dato: 21.08.2009



MARGARETE ANDERSON

WARRENWICKLUND ASSET MANAGEMENT

RUE JACQUES JORDAENS 18 B
BRUSSEL
BELGIA

POSTBOKS 656 SENTRUM
N-0106 OSLO
TLF/FAX +4724144700/+4724144701

ÅRSOPPGAVE 2007

Verdipapirsentralen sender kopi til Skattedirektoratet
Årsoppgaven må beholdes til kontroll mot eller føring i selvangivelsen
Spørsmål vedrørende årsoppgaven rettes til Deres kontofører:
WARRENWICKLUND ASSET MANAGEMENT TLF. 24 14 47 00

VPS-konto 23210 0005130

Kontoopplysninger

Fødselsnummer	101022 056
Kontotype	Investorkonto
Konto opprettet	27.11.2007
Statsborger av	SVERIGE

Dersom De velger elektronisk endringsmelding vil De også motta årsoppgaven elektronisk

Sumposter for selvangivelsen

Post 4.6.2	Ligningsverdi utenlandske verdipapirer	NOK	60.000,00
------------	--	-----	-----------

Oppgitte ligningsverdier er ihht. norsk skattelov og de som ikke skatter til Norge kan derfor se bort fra disse verdiene.
Se informasjon om skatteplikt på VPS' nettsider: www.VPS.no

SPESIFIKASJON

Obligasjoner utstedt av utenlandske foretak

I LEHMAN BROS GLOBAL PODIUM NOTE 2 07/12				ISIN: NO 001 0392731
Beholdning	Nominell verdi	NOK	60.000,00	
	Ligningskurs 100,00% Ligningsverdi			NOK 60.000,00
	Sum nominell verdi	NOK	60.000,00	
SUM	Oppgitt ligningsverdi			NOK 60.000,00

The information on this page is provided to you on an "as is" and "as available" basis and may not be accurate, complete or current. To the fullest extent permitted by law, the Bankruptcy Trustee does not provide or make any warranty or representation of any kind, whether express or implied in respect of the Financial Information, its accuracy or completeness. The Financial Information cannot in any way be relied upon to calculate any possible claim that you may have against LBT's estate (bonded). A general disclaimer containing, amongst other things, an exclusion of any liability of the Bankruptcy Trustee for any damage as a result of (the use of) the Financial Information is applicable. Please consult the entire disclaimer at www.lehmanbrothersrestructuring.com/fd.html.

ISIN	Description	Maturity	Currency	Notional Amount in USD	Market Price in USD
GDP0068	DE000A0SUA81 EXPRESS NOTE LINKED TO BASKET OF INDICES	6-Jan-2014	EUR	14,150,000.00	\$20,632,096.95
GDP0067	DE000A0SUA99 EXPRESS NOTE	6-Jan-2014	EUR	7,920,000.00	\$11,660,085.38
GDP0067A	DE000A0SUA99 EXPRESS NOTE	6-Jan-2014	EUR	3,000,000.00	\$4,416,699.00
GDP0067B	DE000A0SUA99 EXPRESS NOTE LINKED TO BASKET OF INDICES	6-Jan-2014	EUR	4,500,000.00	\$6,625,048.50
GDP0069	DE000A0SUEV6 AUTOREDEEMABLE ON DJ EURO STOXX 50	23-Jan-2013	EUR	48,000,000.00	\$70,667,184.00
GDP0070	DE000A0SUT07 EXPRESS NOTE LINKED TO BASKET OF SHARES	3-Jan-2014	EUR	3,000,000.00	\$4,416,699.00
GDP0063	DE000A0TLG83 100% CAPITAL PROTECTED NOTE	30-Nov-2011	EUR	5,300,000.00	\$7,802,834.90
GDP0065	DE000A0TLKY4 5YR CAP PROTECTED NOTES LINKED TO BASKET OF SHARES	4-Jan-2013	EUR	6,000,000.00	\$8,833,398.00
GDP0066	DE000A0TLK96 5 YR ASIAN NOTE LINKED TO A BASKET OF SHARES	2-Nov-2012	EUR	9,500,000.00	\$13,986,213.50
GDP0066A	DE000A0TLK96 5 YR ASIA NOTE LINKED TO A BASKET OF SHARES	2-Nov-2012	EUR	2,000,000.00	\$2,944,466.00
GDP0071	DE000A0TNKJ5 REAL ESTATE REVIVAL NOTE II	12-Mar-2013	EUR	4,000,000.00	\$5,888,932.00
GDP0072	DE000A0TPV08 COUPON PAYER NOTE LINKED TO BASKET OF SHARES	17-Jul-2014	USD	5,536,052.10	\$5,536,052.10
GDP0079	DE000A0TQG23 4X5% GERMANY GARANT NOTE	14-Mar-2013	EUR	11,500,000.00	\$16,930,679.50
GDP0081	DE000A0TR731 4X5.25% GERMANY GARANT NOTE	10-May-2013	EUR	8,000,000.00	\$11,777,864.00
GDP0080	DE000A0TR749 GERMANY GARANT NOTE	18-Apr-2011	EUR	350,000.00	\$515,281.53
GDP0083	DE000A0TIT7X8 4.5% GERMANY GARANT ELN	7-Jun-2010	EUR	1,400,000.00	\$2,061,126.20
GDP0084	DE000A0TUIP4 16.20% WORST OF BARRIER REVERSE CONVERTIBLE ON UBS	14-May-2009	USD	16,720,000.00	\$16,720,000.00
GDP0089	DE000A0TV576 4X5.50 % GERMANY GARANT ELN	7-Aug-2013	EUR	1,500,000.00	\$2,208,349.50
GDP0085	DE000A0TVAJ5 USD 5YR 3M LEHMAN LIBOR CORAN NOTE	16-May-2013	USD	3,180,000.00	\$3,180,000.00
GDP0086	DE000A0TVIC20 6Y CATCHUP NOTE	23-May-2014	EUR	12,500,000.00	\$18,402,912.50
GDP0087	DE000A0TVPR6 4X5.5% GERMANY GARANT NOTE	8-Jul-2013	EUR	4,300,000.00	\$6,330,601.90
GDP0082	DE000A0V4E15 OUTPERFORMANCE AUTOREDEEMER NOTE ON DIVDAX INDEX	7-May-2013	EUR	20,000,000.00	\$29,444,660.00
GDP0033	DE000A0G4LS9 7YR BEST ENTRY FOX NOTE	25-Mar-2014	EUR	10,000,000.00	\$14,722,330.00
GDP0048	DE000A0N6GH8 OUTPERFORMANCE AUTO REDEEMER NOTE	1-Jun-2012	EUR	42,000,000.00	\$61,833,786.00
GDP0051	DE000A0N8S89 ALPHA EXPRESS GARANT NOTES	8-Sep-2011	EUR	1,500,000.00	\$2,208,349.50
GDP0055	DE000A0N9K29 OUTPERFORMANCE AUTOREDEEMER NOTE	7-Aug-2012	EUR	33,000,000.00	\$48,583,689.00
GDP0020	DE000A0G0YD8 INDEX TRIO NOTE	24-Nov-2011	EUR	7,000,000.00	\$10,305,631.00
GDP0088	DE000A0WDD2 DISCOUNT NOTE	25-Jun-2009	USD	11,000,000.00	\$11,000,000.00
MTN9009	DK003068242 FX LINKED NOTE USDDKK	16-Dec-2010	DKK	75,970,000.00	\$14,996,427.86
MTN9044	DK0030072194 ZY TWIN CLUQUET NOTE 100 % CAPITAL PROTECTED NOTE	17-Dec-2009	DKK	108,530,000.00	\$21,423,750.37
MTN1079	DK0030106190 USDDKK NOTE	12-Jun-2011	DKK	5,180,000.00	\$1,022,528.58
MTN106	FI0003025379 5YR NOTES LINKED TO S&P BRIC INDEX	26-Oct-2012	EUR	5,029,000.00	\$7,403,859.76
MTN1483	FI0003025862 SINGLE STOCK ALPHA NOTE	12-Dec-2012	EUR	2,069,000.00	\$3,046,050.00
MTN1789	FI0003026351 RETURN LOCK 2012 NOTE	3-Jan-2013	EUR	9,140,000.00	\$13,456,209.62
MTN9008	FI0003026559 EQUITY LINKED SWAP IN RELATION	12-Dec-2012	EUR	2,150,000.00	\$3,165,300.95
MTN9751	FI0008902994 CROSS ASSET ALPHA LOCKER NOTE	12-Mar-2013	EUR	6,497,000.00	\$9,565,097.80
MTN9752	FI0008903000 4 YR CROSS ASSET ALPHA LOCKER	29-Feb-2012	EUR	3,000,000.00	\$4,416,699.00
10P0001	IT0006578600 12 YR EURO INFLATION LINKED	22-Dec-2017	EUR	12,738,000.00	\$18,753,303.95
MTN8341	NO0010387749 5 YR BASKET NOTE LINKED TO GLOBAL TITANS PODIUM	25-Oct-2012	NOK	3,000,000.00	\$557,652.84
MTN8591	NO0010392731 GLOBAL PODIUM NOTE	30-Nov-2012	NOK	2,680,000.00	\$498,169.87
MTN8713	NO0010393507 GLOBAL PODIUM NOTE PRIVATE PLACEMENT	30-Oct-2012	NOK	8,500,000.00	\$1,580,016.38
MTN8802	NO0010395965 GREATER CHINA MAGNUM NT PRVT PLACEMENT	7-Dec-2010	NOK	5,200,000.00	\$966,598.26
MTN8207	NO0010402738 GREATER CHINA MAGNUM NOTE 2 PRIVATE PLACEMENT	21-Jan-2011	NOK	5,200,000.00	\$966,598.26
MTN9900	SE0002370841 4Y SEK ZERO COUPON NOTE	28-Feb-2012	SEK	20,662,250.00	\$3,229,814.86
MTN10005	SE0002379271 LOOK BACK CAPITAL PROTECTED NOTE LINKED TO OMX INX	8-Sep-2008	SGD	1,850,000.00	\$1,304,291.13
MTN10055	SE0002379271 LOOK BACK CAPITAL PROTECTED NOTE LINKED TO OMX INX	12-Mar-2012	SEK	9,500,000.00	\$1,484,990.32
MTN10347	SE0002419242 LOOK BACK CAP PROTECTED NOTE	16-Apr-2012	SEK	6,000,000.00	\$937,888.62
MTN8387	US\$2519VAP13 FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	56,000,000.00	\$56,000,000.00
MTN8388	US\$2519VAP13 LEHMAN ISSUED FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	53,000,000.00	\$53,000,000.00
MTN8733	US\$2519VAR78 1YR LEHMAN BROTHERS NOTES LINKED TO THE S&P GSCI	23-Oct-2008	USD	12,700,000.00	\$12,700,000.00
MTN8690	US\$2519VAV51 LEHMAN ISSUED FINANCIAL GUARANTEE LINKED NOTES	20-Dec-2027	USD	77,000,000.00	\$77,000,000.00
MTN9154	US\$2519VAU08 LB ISSUED FINANCIAL GUARANTEED LINKED NOTES	18-Mar-2013	USD	84,000,000.00	\$84,000,000.00
MTN9416	US\$2519VAV63 LB NOTES LINKED TO THE DOW JONES AIG COMMODITY	19-Feb-2009	USD	10,580,000.00	\$10,580,000.00
MTN1022	US\$2521XAC20 PRINCIPAL PROTECTED NTES LNKD TO A BSKT OF 5 COMM	16-Jul-2013	USD	10,000,000.00	\$10,000,000.00
MTN9425	XO338465171 7 YEARS AUTOREDEEMABLE EQUITY	31-Jan-2015	USD	1,000,000.00	\$1,000,000.00
MTN8689	XSO0327291349 2 YR H SHARE BKT VS STANDARD AND POORS 500 INDEX	30-Oct-2009	AUD	7,000,000.00	\$8,057,406.88
EMTN596	XSO100289064 CMS Linked Note	28-Jul-2014	EUR	9,000,000.00	\$13,250,097.00
EMTN599	XSO100490084 CMS Linked Note	4-Aug-2014	EUR	5,000,000.00	\$7,361,165.00
EMTN853	XSO103959507 Equity Linked Note	3-Dec-2007	EUR	0.00	\$0.00
EMTN729	XSO107875842 FX Linked Note	22-Feb-2010	JPY	600,000,000.00	\$5,484,210.00
EMTN758	XSO109171586 Steepering Euro Yen Note	6-Apr-2010	JPY	500,000,000.00	\$4,570,175.00
MTN0938	XSO116235499 Capped Floater Note	14-Aug-2010	EUR	4,000,000.00	\$5,888,932.00
MTN0943	XSO116900928 CMS LINKED NOTE	6-Sep-2010	JPY	1,000,000,000.00	\$9,140,350.00
MTN0946	XSO117104843 REVERSE DUAL EURO YEN NOTE	13-Sep-2010	JPY	1,000,000,000.00	\$9,140,350.00
MTN0951	XSO117279058 CMS LINK EURO YEN NOTE	21-Sep-2010	JPY	1,600,000,000.00	\$14,624,560.00
MTN0985	XSO121110455 NIKKEI linked reverse convertible	22-Dec-2008	EUR	4,810,000.00	\$7,081,440.73
MTN1002	XSO121503774 NIKKEI linked reverse convertible	29-Dec-2008	EUR	8,736,470.98	\$12,862,120.88
MTN1008	XSO121855026 Zero coupon bond	25-Feb-2013	EUR	1,595,010.57	\$2,348,227.20
MTN1013	XSO122041675 Equity Linked Note	20-Dec-2010	HKD	35,000,000.00	\$4,482,954.00
MTN1020	XSO122516296 NIKKEI linked reverse convertible	29-Dec-2008	EUR	6,368,185.13	\$9,404,896.96
MTN1021	XSO122516379 NIKKEI linked reverse convertible	29-Dec-2008	USD	5,801,868.63	\$5,801,868.63
MTN1030	XSO123410838 NIKKEI LINKED REVERSE CONVERTIBLE NOTE	9-Feb-2009	EUR	6,300,000.00	\$9,275,067.90
MTN1031	XSO123488438 HKD Fixed rate	28-Jan-2011	HKD	140,000,000.00	\$17,931,816.00
MTN1044	XSO124186981 NIKKEI 225 INDEX LINKED NOTE	12-Mar-2009	EUR	6,390,000.00	\$9,407,568.87
MTN1048	XSO124187104 NIKKEI LINKED REVERSE CONVERTIBLE	12-Mar-2009	USD	10,500,000.00	\$10,500,000.00
MTN1088	XSO125538974 NIKKEI 225 INDEX LINKED NOTE	26-Mar-2009	USD	20,000,000.00	\$20,000,000.00
MTN1089	XSO125539111 NIKKEI 225 INDEX LINKED NOTE	26-Mar-2009	EUR	25,000,000.00	\$36,805,825.00
MTN1090	XSO125559467 EQUITY LINKED NOTE	4-Apr-2009	EUR	27,295,000.00	\$40,184,589.74
MTN1110	XSO126813053 30YR CALLABLE 10YR ZERO COUPON NOTE	28-Mar-2031	EUR	16,672,367.34	\$24,545,609.39
MTN1119	XSO126892172 EQUITY LINKED NOTE	20-Apr-2009	EUR	10,000,000.00	\$14,722,330.00
MTN1120	XSO126892255 AIG 8 YEAR EVEREST NOTE	4-May-2009	EUR	32,705,000.00	\$48,149,380.27
MTN1155	XSO128700274 EQUITY LINKED NOTE	31-May-2009	EUR	63,420,000.00	\$93,369,016.86
MTN1177	XSO129914874 AIG 8 YEAR EVEREST	28-Jun-2009	EUR	40,045,000.00	\$58,955,570.49
MTN1214	XSO131585845 EQUITY LINKED NOTE	26-Jul-2009	EUR	39,327,500.00	\$57,899,243.31
MTN1237	XSO132981896 FIXED RATE NOTE	22-Jul-2011	HKD	100,000,000.00	\$12,808,440.00
MTN1238	XSO132983660 EQUITY LINKED NOTE	31-Jul-2016	EUR	20,000,000.00	\$29,444,660.00
MTN1296	XSO136264214 EQUITY LINKED NOTE	5-Oct-2009	EUR	10,735,000.00	\$15,804,421.26
MTN1311	XSO137335468 GAIM FUND LINKED NOTE	26-Oct-2008	USD	3,430,000.00	\$3,430,000.00
MTN1351	XSO139285257 EQUITY LINKED NOTE	28-Dec-2009	EUR	10,900,000.00	\$16,047,339.70
MTN1395	XSO143665843 CLN-THE BANK OF TOKYO MITSUBISHI LTD	19-Feb-2012	JPY	300,000,000.00	\$2,742,105.00
MTN1397	XSO143692023 SELF FUND GAIM FUND LINKED NOTE	25-Mar-2009	USD	2,120,000.00	\$2,120,000.00
MTN1403	XSO144646386 SELF FUND GAIM FUND LINKED NOTE	26-Mar-2009	USD	920,000.00	\$920,000.00
MTN1432	XSO146656417 SELF FUND GAIM FUND LINKED NOTE	26-Apr-2009	USD	1,420,000.00	\$1,420,000.00
MTN1460	XSO148360042 EQUITY LINKED NOTE	24-May-2010	EUR	6,000,000.00	\$8,833,398.00
MTN1510	XSO150708971 DISCOUNT ACCRETING NOTE	11-Dec-2009	EUR	9,289,764.17	\$13,676,697.37
MTN1511	XSO150823721 SMALL COUPON DISCOUNT NOTE	25-Dec-2010	USD	8,242,358.68	\$9,242,358.68
MTN1515	XSO151487054 FRN	15-Jul-2009	EUR	5,000,000.00	\$7,361,165.00
MTN1561	XSO154706153 6 YEAR 'WORST OF 85% CALL' NOTE	16-Sep-2008	EUR	10,700,000.00	\$15,752,893.10
MTN1564	XSO154907991 8 YEAR WORST OF DIVERSIFIED BASKET EOL	28-Oct-2010	EUR	18,500,000.00	\$27,236,310.50



ORDRE DE TRANSFERT RECU EN VUE DE SON EXECUTION

Compte n°

Devise

Montant

EUR

5.000,00

DONNEUR D'ORDRE

310-4725227-55 003-0-045

BENEFICIAIRE

310-1190828-45 003-0-000

MME MARGARETA ANDERSON

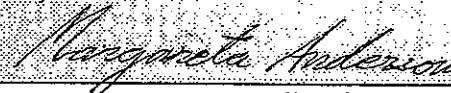
RUE JACQUES JORDAENS 18 B

1000 BRUXELLES

COMMUNICATION

La signature du présent document implique l'adhésion
au "Règlement Général des Opérations"
d'ING Belgique SA

Signature



Monnaie

N°: 20071115123618

Ordre de paiement étranger

USAGE INTERNE

Agence: 310072

Mode de paiement: via SWIFT NORMAL

DONNEUR D'ORDRE: Compte: 310-1190828-45 - EUR Nom: MME MARGARETA ANDERSON CO 2070 LM 10 Adresse: RUE JACQUES JORDAENS 18 B Localité: 1000 BRUXELLES N° tél:		BENEFICIAIRE: NO Compte: NO47 1201 4231 887 Nom: WARRENWICKLUND ASSET MANAGEMENT ASA Adresse: _____ Localité: _____ Pays: NORVEGE	
Veuillez transférer:		DEVISE NOK	MONTANT 63.000,00
Nature de l'opération (STATISTIQUE BNB):			
COMMUNICATION (à transmettre au bénéficiaire) MARGARETA ANDERSON- BRUXELLES		BANQUIER DU BENEFICIAIRE Adresse SWIFT (BIC): DNBA NO KK Nom: DNB NOR BANK ASA Adresse: STRANDEN 21 Localité: N 0021 OSLO	
FRAIS Frais partagés (SHA)		La signature du présent document comporte adhésion au "Règlement Général des Opérations" d'ING Belgique SA. Date: 15/11/2007 Signature(s) VISA	
Je certifie que le document a été établi en présence du donneur d'ordre: MARECHAL, SANDRA 810202503 15/11/2007 <i>Margareta Anderson</i>			

COPIE CLIENT

Bestillingsblankett

Global Podium Obligasjon 2
5-årig Podium obligasjon på en global aksjekurv

Salgsperiode 22/10/2007 - 23/11/2007
Investeringsperiode 30/11/2007 - 30/11/2012

Navn (bruk blokkbokstaver) **ANDERSON, MARGARETA**
Adresse **RUE JACQUES JORDAENS, 18B**
Poststed **B-1000 BRUXELLES**
Person- eller organisasjonsnr. **1951-11-22-5081**

Jeg/VI ønsker å bestille	Pålydende NOK	60.000,-	(minimum NOK 10.000)
	Tegningsprovisjon (5%)	3.000,-	
	Sum:	63.000,-	

Kontoinformasjon

VPS-konto (la feltet stå åpent dersom du ikke har VPS-konto)

☐ Vennligst etabler en VPS-konto i mitt/organisasjonens navn (obligatorisk hvis man ikke har VPS-konto). WarrenWicklund vil gjøre dette kostnadsfritt.

Bankkonto Obligatorisk også ved lånefinansiering

☒ Jeg gir herved WarrenWicklund Asset Management ASA ugjenkallelig engangsfullmakt til å debitere min bankkonto med investeringsbeløpet inkludert kjøpsprovisjon. Datoen for debitering av kontoen er 30/11/2007 og det må være tilstrekkelige midler på den spesifiserte bankkontoen fra 27/11/2007. WarrenWicklund forbeholder seg retten til å debitere kontoen flere ganger dersom det ikke er tilstrekkelige midler på kontoen på debiteringsdatoen.

☒ Sett kryss her for å bekrefte at du har lest og forstått denne brosjyren. Du bekrefter også at du har lest og forstått tilbuds-dokumentasjonen og at du tilfredstiller de krav som stilles i disse dokumentene, inkludert salgsbegrensningene. Du bekrefter også at du godtar salgsbetingelsene.

☒ Sett kryss her for å bekrefte at du er 18 år eller eldre, eller representerer et selskap eller institusjon, og at du ikke er fast bosatt i, eller handler på vegne av noen med fast bopel i USA, og at du ikke vil hjelpe noen som har slik fast bopel med å investere i obligasjonene og at du øyeblikkelig vil informere WarrenWicklund skriftlig dersom du får fast bopel i USA.

Selger WarrenWicklund Asset Management ASA

Utsteder Lehman Brothers Treasury Co. B.V.

Kredittrating A+ (Standard & Pools pr. 25/05/2007)

Valuta NOK

Registrering Obligasjoner vil bli registrert i VPS

ISIN NO 001 039273.1

Avkastningsberegning Se «Avkastning» på side 5, samt «Securities Note»

Angrerett Se «Angrerett» på side 12.

Signert: **Margareta Anderson** Dato: **05-11-2007**